

Itemized Cost Summary

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58
Operable Unit(s): NQ
SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX
Operable Unit(s): NQ

Sauget Area 2 Non-Site Q, Non-UAO, Non-AOC & Non-Listing Costs
Site Expenditures From 11/01/2010 Through 11/30/2014

REGIONAL PAYROLL COSTS	\$822.71
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT	
TOEROEK ASSOCIATES INC. (EPW10011)	\$14,479.15
EPA INDIRECT COSTS	\$8,793.98
Total Site Costs:	\$24,095.84

Regional Payroll Costs

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

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Site Expenditures From 11/01/2010 Through 11/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LINEBAUGH, STEPHANIE	2015	04	11.00	800.10
BALL, STEPHANIE				
Environmental Engineer (Rpm)			11.00	\$800.10
TANAKA, JOAN	2014	14	0.25	22.61
ENVIRONMENTAL ENGINEER			0.25	\$22.61
Total Regional Payroll Costs			11.25	\$822.71

Headquarters Payroll Costs

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Site Expenditures From 11/01/2010 Through 11/30/2014

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>
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Regional Travel Costs

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Site Expenditures From 11/01/2010 Through 11/30/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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Contract Costs

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Site Expenditures From 11/01/2010 Through 11/30/2014

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TOEROEK ASSOCIATES INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/25/2014	09/27/2014

Project Officer(s): QUIGLEY, EDWARD

Dates of Service: From: 05/25/2014 To: 07/26/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$14,479.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
54	07/15/2014	31,243.78	AVC140256 08/07/2014	19.26	12.03
55	08/15/2014	32,866.13	AVC140311 09/09/2014	683.95	427.22
56	09/15/2014	46,569.83	AVC150003 10/03/2014	4,474.40	2,794.90
57	10/15/2014	39,560.72	AVC150024 11/03/2014	3,734.60	2,332.79
Total:				<u>\$8,912.21</u>	<u>\$5,566.94</u>

Contract Costs

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ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

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Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/25/2014	09/27/2014

Project Officer(s): QUIGLEY, EDWARD

Dates of Service: From: 05/25/2014 To: 07/26/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$14,479.15

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
54	AVC140256	Provisional	0.624643
55	AVC140311	Provisional	0.624643
56	AVC150003	Provisional	0.624643
57	AVC150024	Provisional	0.624643

EPA Indirect Costs

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Site Expenditures From 11/01/2010 Through 11/30/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	1,165.07	57.47%	669.56
2015	14,136.79	57.47%	8,124.42
	<u>15,301.86</u>		
Total EPA Indirect Costs			<u>\$8,793.98</u>

EPA Indirect Costs

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Site Expenditures From 11/01/2010 Through 11/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN	2014	14	22.61	57.47%	12.99
			22.61		\$12.99
Total Fiscal Year 2014 Payroll Direct Costs:			22.61		\$12.99

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW10011	54	08/07/2014	19.26	12.03	57.47%	17.98
	55	09/09/2014	683.95	427.22	57.47%	638.59
			703.21	439.25		\$656.57
Total Fiscal Year 2014 Other Direct Costs:			703.21	439.25		\$656.57
Total Fiscal Year 2014:			1,165.07			\$669.56

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINEBAUGH, STEPHANIE	2015	04	800.10	57.47%	459.82
			800.10		\$459.82
Total Fiscal Year 2015 Payroll Direct Costs:			800.10		\$459.82

EPA Indirect Costs

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Site Expenditures From 11/01/2010 Through 11/30/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	56	10/03/2014	4,474.40	2,794.90	57.47%	4,177.67
	57	11/03/2014	3,734.60	2,332.79	57.47%	3,486.93
			8,209.00	5,127.69		\$7,664.60
Total Fiscal Year 2015 Other Direct Costs:			8,209.00	5,127.69		\$7,664.60
Total Fiscal Year 2015:			14,136.79			\$8,124.42
Total EPA Indirect Costs						\$8,793.98